

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1700017 | LAKE COUNTY OFFICE OF EDUCATIO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 450 | \$14,580.71 | \$746.78- | \$132.18 | \$878.96- | \$0.00 | \$13,833.93 |
| 02 | 450 | \$17,793.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,793.89 |
| 03 | 450 | \$16,660.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,660.68 |
| 04 | 450 | \$7,399.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,399.29 |
| ENTITY NON-PROP TOTL | | \$56,434.57 | \$746.78- | \$132.18 | \$878.96- | \$0.00 | \$55,687.79 |
| PROP-20 | | | | | | | |
| 01 | 450 | \$0.00 | \$17.74- | \$141.91 | \$141.91- | \$17.74- | \$0.00 |
| 02 | 450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.74- | \$0.00 |
| 03 | 450 | \$6,278.21 | \$0.00 | \$0.00 | \$17.74- | \$0.00 | \$6,260.47 |
| 04 | 450 | \$7,916.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,916.43 |
| ENTITY PROP-20 TOTAL | | \$14,194.64 | \$17.74- | \$141.91 | \$159.65- | \$0.00 | \$14,176.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,580.71 | \$764.52- | \$274.09 | \$1,020.87- | \$17.74- | \$13,833.93 |
| 02 | | \$17,793.89 | \$0.00 | \$0.00 | \$0.00 | \$17.74- | \$17,793.89 |
| 03 | | \$22,938.89 | \$0.00 | \$0.00 | \$17.74- | \$0.00 | \$22,921.15 |
| 04 | | \$15,315.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,315.72 |
| ENTITY Y-T-D TOTAL | | \$70,629.21 | \$764.52- | \$274.09 | \$1,038.61- | \$0.00 | \$69,864.69 |
| A1764014 | KELSEYVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,744 | \$56,508.38 | \$1,298.10 | \$512.27 | \$785.83 | \$0.00 | \$57,806.48 |
| 02 | 1,744 | \$68,961.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,961.23 |
| 03 | 1,744 | \$64,569.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,569.41 |
| 04 | 1,744 | \$28,676.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,676.36 |
| ENTITY NON-PROP TOTL | | \$218,715.38 | \$1,298.10 | \$512.27 | \$785.83 | \$0.00 | \$220,013.48 |
| PROP-20 | | | | | | | |
| 01 | 1,744 | \$0.00 | \$645.73 | \$550.01 | \$95.72 | \$0.00 | \$645.73 |
| 03 | 1,744 | \$24,331.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,331.55 |
| 04 | 1,744 | \$30,680.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,680.60 |
| ENTITY PROP-20 TOTAL | | \$55,012.15 | \$645.73 | \$550.01 | \$95.72 | \$0.00 | \$55,657.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,508.38 | \$1,943.83 | \$1,062.28 | \$881.55 | \$0.00 | \$58,452.21 |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$68,961.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,961.23 |
| 03 | | \$88,900.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,900.96 |
| 04 | | \$59,356.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,356.96 |
| ENTITY Y-T-D TOTAL | | \$273,727.53 | \$1,943.83 | \$1,062.28 | \$881.55 | \$0.00 | \$275,671.36 |
| A1764022 KONOCTI UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,998 | \$97,139.98 | \$2,528.62 | \$880.62 | \$1,648.00 | \$0.00 | \$99,668.60 |
| 02 | 2,998 | \$118,546.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,546.88 |
| 03 | 2,998 | \$110,997.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,997.19 |
| 04 | 2,998 | \$49,295.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,295.71 |
| ENTITY NON-PROP TOTL | | \$375,979.76 | \$2,528.62 | \$880.62 | \$1,648.00 | \$0.00 | \$378,508.38 |
| PROP-20 | | | | | | | |
| 01 | 2,998 | \$0.00 | \$1,166.82 | \$945.49 | \$221.33 | \$0.00 | \$1,166.82 |
| 03 | 2,998 | \$41,826.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,826.83 |
| 04 | 2,998 | \$52,741.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,741.08 |
| ENTITY PROP-20 TOTAL | | \$94,567.91 | \$1,166.82 | \$945.49 | \$221.33 | \$0.00 | \$95,734.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$97,139.98 | \$3,695.44 | \$1,826.11 | \$1,869.33 | \$0.00 | \$100,835.42 |
| 02 | | \$118,546.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,546.88 |
| 03 | | \$152,824.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,824.02 |
| 04 | | \$102,036.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,036.79 |
| ENTITY Y-T-D TOTAL | | \$470,547.67 | \$3,695.44 | \$1,826.11 | \$1,869.33 | \$0.00 | \$474,243.11 |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1764030 | LAKEPORT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,523 | \$49,347.63 | \$2,925.97- | \$447.36 | \$3,373.33- | \$0.00 | \$46,421.66 |
| 02 | 1,523 | \$60,222.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,222.45 |
| 03 | 1,523 | \$56,387.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,387.16 |
| 04 | 1,523 | \$25,042.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,042.48 |
| ENTITY NON-PROP TOTL | | \$190,999.72 | \$2,925.97- | \$447.36 | \$3,373.33- | \$0.00 | \$188,073.75 |
| PROP-20 | | | | | | | |
| 01 | 1,523 | \$0.00 | \$123.81- | \$480.31 | \$480.31- | \$123.81- | \$0.00 |
| 02 | 1,523 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123.81- | \$0.00 |
| 03 | 1,523 | \$21,248.25 | \$0.00 | \$0.00 | \$123.81- | \$0.00 | \$21,124.44 |
| 04 | 1,523 | \$26,792.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,792.75 |
| ENTITY PROP-20 TOTAL | | \$48,041.00 | \$123.81- | \$480.31 | \$604.12- | \$0.00 | \$47,917.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$49,347.63 | \$3,049.78- | \$927.67 | \$3,853.64- | \$123.81- | \$46,421.66 |
| 02 | | \$60,222.45 | \$0.00 | \$0.00 | \$0.00 | \$123.81- | \$60,222.45 |
| 03 | | \$77,635.41 | \$0.00 | \$0.00 | \$123.81- | \$0.00 | \$77,511.60 |
| 04 | | \$51,835.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,835.23 |
| ENTITY Y-T-D TOTAL | | \$239,040.72 | \$3,049.78- | \$927.67 | \$3,977.45- | \$0.00 | \$235,990.94 |
| A1764048 LUCERNE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 227 | \$7,355.16 | \$2,247.83- | \$66.67 | \$2,314.50- | \$0.00 | \$5,107.33 |
| 02 | 227 | \$8,976.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,976.03 |
| 03 | 227 | \$8,404.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,404.39 |
| 04 | 227 | \$3,732.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,732.53 |
| ENTITY NON-PROP TOTL | | \$28,468.11 | \$2,247.83- | \$66.67 | \$2,314.50- | \$0.00 | \$26,220.28 |
| PROP-20 | | | | | | | |
| 01 | 227 | \$0.00 | \$327.79- | \$71.59 | \$71.59- | \$327.79- | \$0.00 |
| 02 | 227 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327.79- | \$0.00 |
| 03 | 227 | \$3,167.00 | \$0.00 | \$0.00 | \$327.79- | \$0.00 | \$2,839.21 |
| 04 | 227 | \$3,993.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,993.40 |
| ENTITY PROP-20 TOTAL | | \$7,160.40 | \$327.79- | \$71.59 | \$399.38- | \$0.00 | \$6,832.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$7,355.16 | \$2,575.62- | \$138.26 | \$2,386.09- | \$327.79- | \$5,107.33 |
| 02 | | \$8,976.03 | \$0.00 | \$0.00 | \$0.00 | \$327.79- | \$8,976.03 |
| 03 | | \$11,571.39 | \$0.00 | \$0.00 | \$327.79- | \$0.00 | \$11,243.60 |
| 04 | | \$7,725.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,725.93 |
| ENTITY Y-T-D TOTAL | | \$35,628.51 | \$2,575.62- | \$138.26 | \$2,713.88- | \$0.00 | \$33,052.89 |
| A1764055 MIDDLETOWN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,621 | \$52,522.98 | \$5,542.27 | \$476.14 | \$5,066.13 | \$0.00 | \$58,065.25 |
| 02 | 1,621 | \$64,097.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,097.56 |
| 03 | 1,621 | \$60,015.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,015.49 |
| 04 | 1,621 | \$26,653.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,653.88 |
| ENTITY NON-PROP TOTL | | \$203,289.91 | \$5,542.27 | \$476.14 | \$5,066.13 | \$0.00 | \$208,832.18 |
| PROP-20 | | | | | | | |
| 01 | 1,621 | \$0.00 | \$1,339.04 | \$511.22 | \$827.82 | \$0.00 | \$1,339.04 |
| 03 | 1,621 | \$22,615.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,615.50 |
| 04 | 1,621 | \$28,516.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,516.77 |
| ENTITY PROP-20 TOTAL | | \$51,132.27 | \$1,339.04 | \$511.22 | \$827.82 | \$0.00 | \$52,471.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$52,522.98 | \$6,881.31 | \$987.36 | \$5,893.95 | \$0.00 | \$59,404.29 |
| 02 | | \$64,097.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,097.56 |
| 03 | | \$82,630.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,630.99 |
| 04 | | \$55,170.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,170.65 |
| ENTITY Y-T-D TOTAL | | \$254,422.18 | \$6,881.31 | \$987.36 | \$5,893.95 | \$0.00 | \$261,303.49 |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1764063 | UPPER LAKE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 489 | \$15,844.38 | \$154.47- | \$143.63 | \$298.10- | \$0.00 | \$15,689.91 |
| 02 | 489 | \$19,336.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,336.03 |
| 03 | 489 | \$18,104.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,104.61 |
| 04 | 489 | \$8,040.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,040.56 |
| ENTITY NON-PROP TOTL | | \$61,325.58 | \$154.47- | \$143.63 | \$298.10- | \$0.00 | \$61,171.11 |
| PROP-20 | | | | | | | |
| 01 | 489 | \$0.00 | \$92.69 | \$154.21 | \$61.52- | \$0.00 | \$92.69 |
| 03 | 489 | \$6,822.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,822.32 |
| 04 | 489 | \$8,602.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,602.53 |
| ENTITY PROP-20 TOTAL | | \$15,424.85 | \$92.69 | \$154.21 | \$61.52- | \$0.00 | \$15,517.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,844.38 | \$61.78- | \$297.84 | \$359.62- | \$0.00 | \$15,782.60 |
| 02 | | \$19,336.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,336.03 |
| 03 | | \$24,926.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,926.93 |
| 04 | | \$16,643.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,643.09 |
| ENTITY Y-T-D TOTAL | | \$76,750.43 | \$61.78- | \$297.84 | \$359.62- | \$0.00 | \$76,688.65 |
| A1764071 | UPPER LAKE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 325 | \$10,530.51 | \$4,120.14- | \$95.46 | \$4,215.60- | \$0.00 | \$6,410.37 |
| 02 | 325 | \$12,851.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,851.14 |
| 03 | 325 | \$12,032.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,032.71 |
| 04 | 325 | \$5,343.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,343.93 |
| ENTITY NON-PROP TOTL | | \$40,758.29 | \$4,120.14- | \$95.46 | \$4,215.60- | \$0.00 | \$36,638.15 |
| PROP-20 | | | | | | | |
| 01 | 325 | \$0.00 | \$623.04- | \$102.49 | \$102.49- | \$623.04- | \$0.00 |
| 02 | 325 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$623.04- | \$0.00 |
| 03 | 325 | \$4,534.26 | \$0.00 | \$0.00 | \$623.04- | \$0.00 | \$3,911.22 |
| 04 | 325 | \$5,717.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,717.42 |
| ENTITY PROP-20 TOTAL | | \$10,251.68 | \$623.04- | \$102.49 | \$725.53- | \$0.00 | \$9,628.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,530.51 | \$4,743.18- | \$197.95 | \$4,318.09- | \$623.04- | \$6,410.37 |

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| LAKE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$12,851.14 | \$0.00 | \$0.00 | \$0.00 | \$623.04- | \$12,851.14 |
| 03 | | \$16,566.97 | \$0.00 | \$0.00 | \$623.04- | \$0.00 | \$15,943.93 |
| 04 | | \$11,061.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,061.35 |
| ENTITY Y-T-D TOTAL | | \$51,009.97 | \$4,743.18- | \$197.95 | \$4,941.13- | \$0.00 | \$46,266.79 |
| | | | | | | | |
| A1795681 | LAKE COUNTY INTERNATIONAL CHAR | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 63 | \$2,041.30 | \$2,348.50- | \$18.50 | \$2,059.80- | \$307.20- | \$0.00 |
| 02 | 63 | \$2,491.14 | \$0.00 | \$0.00 | \$307.20- | \$0.00 | \$2,183.94 |
| 03 | 63 | \$2,332.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,332.49 |
| 04 | 63 | \$1,035.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.90 |
| ENTITY NON-PROP TOTL | | \$7,900.83 | \$2,348.50- | \$18.50 | \$2,367.00- | \$0.00 | \$5,552.33 |
| PROP-20 | | | | | | | |
| 01 | 63 | \$0.00 | \$384.90- | \$19.86 | \$19.86- | \$384.90- | \$0.00 |
| 02 | 63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.90- | \$0.00 |
| 03 | 63 | \$878.94 | \$0.00 | \$0.00 | \$384.90- | \$0.00 | \$494.04 |
| 04 | 63 | \$1,108.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108.30 |
| ENTITY PROP-20 TOTAL | | \$1,987.24 | \$384.90- | \$19.86 | \$404.76- | \$0.00 | \$1,602.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,041.30 | \$2,733.40- | \$38.36 | \$2,079.66- | \$692.10- | \$0.00 |
| 02 | | \$2,491.14 | \$0.00 | \$0.00 | \$307.20- | \$384.90- | \$2,183.94 |
| 03 | | \$3,211.43 | \$0.00 | \$0.00 | \$384.90- | \$0.00 | \$2,826.53 |
| 04 | | \$2,144.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.20 |
| ENTITY Y-T-D TOTAL | | \$9,888.07 | \$2,733.40- | \$38.36 | \$2,771.76- | \$0.00 | \$7,154.67 |

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| LAKE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,440 | \$305,871.03 | \$3,174.70- | \$2,772.83 | \$5,640.33- | \$307.20- | \$303,003.53 |
| 02 | 9,440 | \$373,276.35 | \$0.00 | \$0.00 | \$307.20- | \$0.00 | \$372,969.15 |
| 03 | 9,440 | \$349,504.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,504.13 |
| 04 | 9,440 | \$155,220.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,220.64 |
| ED TYPE NON-PROP TOT | | \$1,183,872.15 | \$3,174.70- | \$2,772.83 | \$5,947.53- | \$0.00 | \$1,180,697.45 |
| PROP-20 | | | | | | | |
| 01 | 9,440 | \$0.00 | \$1,767.00 | \$2,977.09 | \$267.19 | \$1,477.28- | \$3,244.28 |
| 02 | 9,440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 |
| 03 | 9,440 | \$131,702.86 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 | \$130,225.58 |
| 04 | 9,440 | \$166,069.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,069.28 |
| ED TYPE PROP-20 TOT | | \$297,772.14 | \$1,767.00 | \$2,977.09 | \$1,210.09- | \$0.00 | \$299,539.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$305,871.03 | \$1,407.70- | \$5,749.92 | \$5,373.14- | \$1,784.48- | \$306,247.81 |
| 02 | | \$373,276.35 | \$0.00 | \$0.00 | \$307.20- | \$1,477.28- | \$372,969.15 |
| 03 | | \$481,206.99 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 | \$479,729.71 |
| 04 | | \$321,289.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,289.92 |
| ED TYPE Y-T-D TOTAL | | \$1,481,644.29 | \$1,407.70- | \$5,749.92 | \$7,157.62- | \$0.00 | \$1,480,236.59 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

PAGE - 315
RUN DATE 09/18/2012
TIME 15:40:53

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| LAKE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,440 | \$305,871.03 | \$3,174.70- | \$2,772.83 | \$5,640.33- | \$307.20- | \$303,003.53 |
| 02 | 9,440 | \$373,276.35 | \$0.00 | \$0.00 | \$307.20- | \$0.00 | \$372,969.15 |
| 03 | 9,440 | \$349,504.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$349,504.13 |
| 04 | 9,440 | \$155,220.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,220.64 |
| COUNTY NON-PROP TOTL | | \$1,183,872.15 | \$3,174.70- | \$2,772.83 | \$5,947.53- | \$0.00 | \$1,180,697.45 |
| PROP-20 | | | | | | | |
| 01 | 9,440 | \$0.00 | \$1,767.00 | \$2,977.09 | \$267.19 | \$1,477.28- | \$3,244.28 |
| 02 | 9,440 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 |
| 03 | 9,440 | \$131,702.86 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 | \$130,225.58 |
| 04 | 9,440 | \$166,069.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,069.28 |
| COUNTY PROP-20 TOTAL | | \$297,772.14 | \$1,767.00 | \$2,977.09 | \$1,210.09- | \$0.00 | \$299,539.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$305,871.03 | \$1,407.70- | \$5,749.92 | \$5,373.14- | \$1,784.48- | \$306,247.81 |
| 02 | | \$373,276.35 | \$0.00 | \$0.00 | \$307.20- | \$1,477.28- | \$372,969.15 |
| 03 | | \$481,206.99 | \$0.00 | \$0.00 | \$1,477.28- | \$0.00 | \$479,729.71 |
| 04 | | \$321,289.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,289.92 |
| COUNTY Y-T-D TOTAL | | \$1,481,644.29 | \$1,407.70- | \$5,749.92 | \$7,157.62- | \$0.00 | \$1,480,236.59 |